### STATE OF HAWAII Department of Accounting and General Services Division of Public Works

# **MONTHLY ESTIMATE**

			F	OR THE MON	TH OF	MARCH	H, 2015		
							Date:	March	31, 2015
CONTRACTOR:	STAN'S CO	NTRACT	ING, I	NC.					
ADDRESS:	99-1280 WA	IUA PLA	CE			Cor	ntract No.	6272	23 [\
City, State ZIP:	AIEA, HI 96	701	9/			DAGS	S Job No.	11-27-	5634
PROJECT TITLE: CONTRACT	HI COMM CO	)RRECT	L CTF	R., REPLACE EMI	FOR INSI	Y GENERA PECTION BR	ANCH USE		UNAHELE, HILO, H
Basic Contract A	Amount	\$		477,300.00	DUE MOI	ITHLY:			
					[ ] PROJ	ECT SCHEDUL	.E - INITIAL & O	NGOING	
					[ ] DAIL)	/ REPORTS		[ ] PA	YROLL AFFIDAVITS
							CHECKLIST		
CHANGE ORDE	RS					RACT NUMBER			DJECT NAME & LOCATION
Total \$	_					IGNATURES			
Adjusted Contract	ct Amount	- \$		477,300.00	1 1 1 1 1 1 1			· <u>-</u>	
WORK ACCOM			<u>B</u>	asic Contract		Chang	e Order		Total
Completed to Da	ite	26.92%	_\$	128,479.00	#DIV/0	1_\$	-	\$	128,479.00
Retained	REDUCED [	1	\$	6,423.00		\$		\$	6,423.00
Amount Subject	to Payment	_	\$	122,056.00		\$	-	\$	122,056.00
Payments to Dat	-		\$	27,702.00				\$	27,702.00
Payments Now D			\$	94,354.00		\$		\$	94,354.00
•	FINAL[]	2		GT -					
Remarks:		D				· · ·	. ' -		-
Computed and Chacked by									
	11 /	1		m. 4	affidavits hav	st the above bill i e been submitte	is correct, just, t d, are current, o	nat payment proper dedi	has not been received, and all pa active exclusions have been made
Recommended:	Project Inspector or Engin	100r	IA	PKIL 2015	this request.				
XCOODTI	Natan		40	108/15	Name of Con		V'S CON	TRACT	TING, INC.
X200)	Area Engineer/Archiaect	W—	-0	Pate:	1	Du	ik	2	nu 3/2
Aproved: The Public Works Administrate	Branch Chief or District Er or certifies that offange of Lecture Control	orders have be	en issued APR	and the work performed.	By signature	Title	*	O	Da
1/ /	State Public Works Admin			Date					

# **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

## **Department of Accounting and General Services Division of Public Works**

For the Month of: MARCH, 2015

**CONTRACTOR:** 

STAN'S CONTRACTING, INC.

Contract No.: 62723

PROJECT TITLE:

HI COMM CORRECT'L CTR., REPLACE EMERGENCY GE DAGS Job No.: 11-27-5634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN %		1
									]
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$126,630	\$12,163	9.61%	5%	\$608	JΑ

#								
• •								
								SUB-
			ł					CONTRACT
			LICENSE	BASIC SUB-CONTRACT		ļ	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
	DEMO 808	HAZ MAT REMOVAL	BC-22075	\$13,800	\$0	0.00%	5%	\$0
	ISLANDWIDE FENCING	CHAIN LINK FENCE/GATE	C-23220	\$32,400	\$30,780	95.00%	5%:	\$1,539
	ONO CONSTRUCTION	UNIT MASONRY ASSEM.	C-21820	\$6,270	\$0	0.00%	5%	\$0
	KEY PAINTING	PAINTING	C-32994	\$5,300	\$0	0.00%	5%	\$0
	DORVIN D. LEIS CO.	LIQUID PET/VENT/GENER	C-4747	\$114,700	\$0	0.00%	5%	\$0
	DWE	ELECTRICAL	C-29231	\$178,200	\$85,536	48.00%	5%	\$4,276
						#DIV/0!	5%	\$0
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Total Retained from Subs

3/31/2015

Initial - Project Inspector or Engineer

Checked/Verified by:

5%

\$0

\$5,815 B

#DIV/0!

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 2** 

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE

EMERGENCY GNRTR SYSTM AT PUNAHELE

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 1 1-27-5634

**CONTRACT NO.:** 62723

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original C	ontract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
02	B12-802M	1	\$99,319.00	\$4,965.00	\$94,354.00
					,
		Totals:	\$99,319.00	\$4,965.00	\$94,354.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	<b>Fund Symbol</b>		<b>Amount Earned</b>	Retainage	Amount Due
03	B12-802M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$99,319.00	\$4,965.00	\$94,354.00
OHATE SEE	- 590 - 590		LU. Verifie	ryd Ogata	4/14/2015 date
W 5	N See a		(This s	Section for Administrative Service	es Office Use Only)
LLI S	HAWALI DISTRIBUTE OF PUSH		Vendo	or Code 2932600	
	2		Cost (	Code 3A1	
			Vouch	ner No. 5wV 416	7
	1000 th 17 2		Verifie	ed By	